

Feb-10-00 01:59P Accounts Payable

916 605 1676

P.02

000012  
F1012388

97278405	07/02/99	4,573.80	0.00	4,573.80	11450
97279028	07/02/99	117.15	0.00	117.15	11466
97279399	07/02/99	94.64	0.00	94.64	11240
97279401	07/02/99	341.37	0.00	341.37	11282
97279402	07/02/99	269.01	0.00	269.01	11312
97279403	07/02/99	194.25	0.00	194.25	11314
97279404	07/02/99	119.52	0.00	119.52	11315
97279405	07/02/99	102.11	0.00	102.11	11316
97279408	07/02/99	166.52	0.00	166.52	11192
97282140	05/25/99	247.45	0.00	247.45	000011
97289841	06/01/99	24.85	0.00	24.85	10852B
97291477	09/30/99	129.40	0.00	129.40	RA97960959RP
97292288	11/16/98	281.30	0.00	281.30	10854
97996728	10/04/99	110.11CR	0.00	110.11CR	RA# 1342
97996731	09/30/99	398.40CR	0.00	398.40CR	CH10507A

12200066141  
1000 N TEMPLE LA CA 24  
10/19/99 0747312893 CA48

FRB-PHILA\*RCPC-GROUPE  
130270109 0310-0004-0  
130270109 10-20-99

DO NOT SIGN/STAMP BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USE ONLY

Plaza Ent. Inc.  
For Deposit Only  
07473-12893  
Bank of America

1048-1067

VPD

VIDEO PRODUCTS DISTRIBUTORS  
150 PARKSHORE DRIVE  
FOLSOM, CA 95630

THE BANK OF NEW YORK (DELAWARE) CHECK NUMBER  
WHITE CLAY CENTER  
NEWARK, DE 19711

00079466

12-35  
311

CHECK DATE

10/16/99

PAY THIS AMOUNT

\$6,152.86

P

A SIX THOUSAND ONE HUNDRED FIFTY-TWO AND 86/100 DOLLARS

Y

TO THE ORDER OF

PLAZA ENTERTAINMENT, INC.  
304 NORTH EDINBURGH  
LOS ANGELES, CA 900680000

1 SIGNATURE REQUIRED OVER \$10,000

EXHIBIT

tabbles

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